

State of Arizona



Campaign Finance Report

AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC
Committee #: 200002318

Treasurer: KEMP, RYAN
PO Box 220, Avondale, AZ 85323
Phone: (623) 907-0040
Email: local3924pac@msn.com

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 2, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,720.93
Total Cash Receipts this Reporting Period:	\$418.50
Total Cash Disbursements this Reporting Period:	\$281.89
Cash Balance at End of Reporting Period:	\$4,857.54

Report ID: 17780

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$418.50	\$0.00	\$418.50	\$2,043.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,428.08
Total Income		\$418.50	\$0.00	\$418.50	\$7,721.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$31.89	\$31.89	\$113.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$1,750.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$250.00	\$31.89	\$281.89	\$2,863.54
Bill Payments for Previous Expenditures	D1	\$31.89		\$31.89	\$113.54
Total Cash Disbursed		\$281.89			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	10/18/2002	\$139.50	\$2,043.00
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	31 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	11/01/2002	\$139.50	\$2,043.00
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	31 X \$4.50			
Name:	CITY OF AVONDALE PAYROLL	11/15/2002	\$139.50	\$2,043.00
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	31 X \$4.50			
Total of Individual Contributions			\$418.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$418.50	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK ONE	10/22/2002	\$15.43	\$113.54
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Name:	BANK ONE	11/22/2002	\$16.46	\$113.54
Address:	ARIZONA MARKET, PO BOX 260180, BATON ROUGE, LA 70826		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TOTAL SERVICE FEE			
Total of Operating Expenses			\$31.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$31.89	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BILL ARNOLD	11/11/2002	\$250.00	\$250.00
Address:	COMMITTEE TO ELECT BILL ARNOLD, PO BOX 1562, GOODYEAR, AZ 85338		Cash	
Memo:	PAID			
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK ONE Original Amount of Debt: \$15.43 Original Transaction Date: 10/22/2002	10/22/2002	\$15.43
Bill Payment	10/22/2002	(\$15.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE Original Amount of Debt: \$16.46 Original Transaction Date: 11/22/2002	11/22/2002	\$16.46
Bill Payment	11/22/2002	(\$16.46)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$31.89
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$31.89
Total of Outstanding Debt After Adjustments		\$0.00

